



Soc. Coop. per Azioni
Via Martiri delle Fosse Ardeatine, 9 - Tel 06.964401
00049 VELLETRI (Roma)

Aderente al Fondo Interbancario di Tutela dei Depositi
Banca inserita nell'albo delle banche autorizzate dalla Banca d'Italia

A.M.L. Policy and Procedures

E-mail: compliance.sede@bplazio.it

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OUR POLICY AGAINST TERRORISM FINANCING AND MONEY LAUNDERING

We Banca Popolare del Lazio S.c.p.a., with registered head office in Velletri (Italy), via Martiri Fosse Ardeatine 9, hereby declare that we are subject to applicable Italian law and regulations, designed to prevent money laundering, and we confirm we meet all regulatory requirements.

We are operating under the authorisation and supervision of Banca d'Italia (our Domestic Regulator) and closely co-operate with its relevant office UIF (Financial Intelligence Unit), in order to safeguard the stability and integrity of the financial system.

We confirm that our Bank set up policies and procedures on Anti Money Laundering, as well as auditing and reporting functions and employees' training programs that are constantly updated.

An AML officer is in charge of verifying the consistency of our procedures with the objective to prevent and combat any violation of laws, regulations and internal policies on terrorism financing and money laundering. Another officer is in charge of reporting suspicious transactions to the above mentioned UIF.

We also confirm that our Bank does not provide any kind of service to any shell bank, as per USA PATRIOT ACT requirements.

Sincerely yours

BANCA POPOLARE DEL LAZIO S.C.P.A.

Mr. Ferruccio Lucchini

acting as General Manager